

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: August 1st, 2022			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$512,208.35
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$512,208.35

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
BHPH0050 B & H PHOTO-VIDEO, INC.						
22-02603 06/17/22 TELESTEPS 1600 ET 16FT REACH						
1 TELESTEPS 1600 ET 16FT REACH	1,319.67 2-01-25-240-999-186 B POLICE Equipment	R	06/17/22 07/28/22	204031534	N	
Vendor Total:	1,319.67					
BROOK085 Brook Furniture Rental, Inc.						
22-00964 10/09/21 Furniture Rental - NBTPD						
13 Furniture Rental - NBTPD	3,391.36 C-04-55-C18-170-701 B Renovation/Upgrades to Buildings	R	07/19/22 07/28/22	9898680655	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA						
14 Furniture Rental - NBTPD	3,391.36 C-04-55-C18-170-701 B Renovation/Upgrades to Buildings	R	07/27/22 07/28/22	9933680655	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA						
	6,782.72					
Vendor Total:	6,782.72					
BRUNSW Brunswick Uniform Supply Inc.						
23-00029 07/07/22 Clothing - OEM						
1 Clothing - OEM	130.50 3-01-25-252-000-123 B EMERGENCY MGMT Uniform and Personal Equi	R	07/07/22 07/29/22	47086	N	
Vendor Total:	130.50					
CABLE7 CABLEVISION - SENIOR CENTER						
23-00394 07/25/22 Acct #07875-423554-01-4 FY23						
1 Acct #07875-423554-01-4 7/22	288.44 3-01-31-430-000-450 B Telecommunications	R	07/25/22 07/28/22	ACCT #423554	N	
Vendor Total:	288.44					
CABLE8 Cablevision of Raritan Valley						
23-00398 07/25/22 Acct #07875-404340-01-0 FY23						
1 Acct #07875-404340-01-0 7/22	22.02 3-01-31-430-000-450 B Telecommunications	R	07/25/22 07/28/22	ACCT #404340	N	
Vendor Total:	22.02					

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CARBON05	Agnes Carbone	22-01239	11/19/21	Instructor AdultHulaHoopFitnes										
		4		Adult Hula Hoop Fitness Class	250.00	D-39-56-850-000-004		B Recreation - Adult Programs	R	07/29/22	07/29/22		6/25/22-7/20/22	N
		Vendor Total:			250.00									
CELLABED	Adam Abedrabo	23-00459	07/26/22	Cell Phone Reimbursement		FY23								
		1	7/22	Cell Phone Reimbursement	65.00	3-01-31-430-000-440		B Telephone	R	07/26/22	07/28/22		7/2022	N
		2	8/22	Cell Phone Reimbursement	65.00	3-01-31-430-000-440		B Telephone	R	07/26/22	07/28/22		8/2022	N
		3	9/22	Cell Phone Reimbursement	65.00	3-01-31-430-000-440		B Telephone	R	07/26/22	07/28/22		9/2022	N
		Vendor Total:			195.00									
CELLAGUD	Chris Agudelo	23-00469	07/26/22	Cell Phone Reimbursement		FY23								
		1	7/22	Cell Phone Reimbursement	65.00	3-01-31-430-000-440		B Telephone	R	07/26/22	07/28/22		7/2022	N
		2	8/22	Cell Phone Reimbursement	65.00	3-01-31-430-000-440		B Telephone	R	07/26/22	07/28/22		8/2022	N
		3	9/22	Cell Phone Reimbursement	65.00	3-01-31-430-000-440		B Telephone	R	07/26/22	07/28/22		9/2022	N
		Vendor Total:			195.00									
CELLALEX	Andrei Alexeev	23-00477	07/26/22	Cell Phone Reimbursement		FY23								
		1	7/22	Cell Phone Reimbursement	30.00	3-01-31-430-000-440		B Telephone	R	07/26/22	07/28/22		7/2022	N
		2	8/22	Cell Phone Reimbursement	30.00	3-01-31-430-000-440		B Telephone	R	07/26/22	07/28/22		8/2022	N
		3	9/22	Cell Phone Reimbursement	30.00	3-01-31-430-000-440		B Telephone	R	07/26/22	07/28/22		9/2022	N
		Vendor Total:			90.00									
CELLBATT	Joe Battaglia	23-00426	07/26/22	Cell Phone Reimbursement		FY23								
		1	7/22	Cell Phone Reimbursement	65.00	3-01-31-430-000-440		B Telephone	R	07/26/22	07/28/22		7/2022	N
		2	8/22	Cell Phone Reimbursement	65.00	3-01-31-430-000-440		B Telephone	R	07/26/22	07/28/22		8/2022	N

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CELLBATT	Joe Battaglia													
		23-00426	07/26/22	Cell Phone Reimbursement		FY23	Continued							
		3	9/22	Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		9/2022	N
					195.00									
				Vendor Total:	195.00									
CELLBAZY	Bryan Bazydlo													
		23-00467	07/26/22	Cell Phone Reimbursement		FY23								
		1	7/22	Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		7/2022	N
		2	8/22	Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		8/2022	N
		3	9/22	Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		9/2022	N
					195.00									
				Vendor Total:	195.00									
CELLBENS	Louise Benson													
		23-00423	07/26/22	Cell Phone Reimbursement		FY23								
		1	7/22	Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		7/2022	N
		2	8/22	Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		8/2022	N
		3	9/22	Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		9/2022	N
					195.00									
				Vendor Total:	195.00									
CELLBLOY	Steve Bloyed													
		23-00432	07/26/22	Cell Phone Reimbursement		FY23								
		1	7/22	Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		7/2022	N
		2	8/22	Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		8/2022	N
		3	9/22	Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		9/2022	N
					195.00									
				Vendor Total:	195.00									
CELLBONG	Robert Bongiovi													
		23-00433	07/26/22	Cell Phone Reimbursement		FY23								
		1	7/22	Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		7/2022	N
		2	8/22	Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		8/2022	N

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	Item Description					Stat/Chk	Enc Date Date	Date	Invoice	Excl
CELLBONG Robert Bongiovi Continued										
23-00433	07/26/22 Cell Phone Reimbursement	FY23	Continued							
3	9/22 Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22	9/2022	N
			195.00							
Vendor Total:			195.00							
CELLBRO Peter Brown										
23-00465	07/26/22 Cell Phone Reimbursement	FY23								
1	7/22 Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22	7/2022	N
2	8/22 Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22	8/2022	N
3	9/22 Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22	9/2022	N
			195.00							
Vendor Total:			195.00							
CELLBROW Sonia Fernandez										
23-00472	07/26/22 Cell Phone Reimbursement	FY23								
1	7/22 Cell Phone Reimbursement		30.00	3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22	7/2022	N
2	8/22 Cell Phone Reimbursement		30.00	3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22	8/2022	N
			60.00							
Vendor Total:			60.00							
CELLCHA Stephen Chaszar										
23-00431	07/26/22 Cell Phone Reimbursement	FY23								
1	7/22 Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22	7/2022	N
2	8/22 Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22	8/2022	N
3	9/22 Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22	9/2022	N
			195.00							
Vendor Total:			195.00							
CELLCHAS Eric Chaszar										
23-00421	07/26/22 Cell Phone Reimbursement	FY23								
1	7/22 Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22	7/2022	N
2	8/22 Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22	8/2022	N

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CELLCHAS Eric Chaszar													
Continued													
23-00421	07/26/22	Cell Phone Reimbursement	FY23	Continued									
3	9/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440		B Telephone	R	07/26/22	07/28/22		9/2022	N
				195.00									
Vendor Total:				195.00									
CELLDERO Antonio DeRosa													
23-00449	07/26/22	Cell Phone Reimbursement	FY23										
1	7/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440		B Telephone	R	07/26/22	07/28/22		7/2022	N
2	8/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440		B Telephone	R	07/26/22	07/28/22		8/2022	N
3	9/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440		B Telephone	R	07/26/22	07/28/22		9/2022	N
				195.00									
Vendor Total:				195.00									
CELLENGE Dan Engel													
23-00430	07/26/22	Cell Phone Reimbursement	FY23										
1	7/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440		B Telephone	R	07/26/22	07/28/22		7/2022	N
2	8/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440		B Telephone	R	07/26/22	07/28/22		8/2022	N
3	9/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440		B Telephone	R	07/26/22	07/28/22		9/2022	N
				195.00									
Vendor Total:				195.00									
CELLFARR Shawn Farrell													
23-00443	07/26/22	Cell Phone Reimbursement	FY23										
1	7/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440		B Telephone	R	07/26/22	07/28/22		7/2022	N
2	8/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440		B Telephone	R	07/26/22	07/28/22		8/2022	N
3	9/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440		B Telephone	R	07/26/22	07/28/22		9/2022	N
				195.00									
Vendor Total:				195.00									
CELLFISH Justin Fisher													
23-00466	07/26/22	Cell Phone Reimbursement	FY23										
1	7/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440		B Telephone	R	07/26/22	07/28/22		7/2022	N
2	8/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440		B Telephone	R	07/26/22	07/28/22		8/2022	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLFISH Justin Fisher														
Continued														
23-00466	07/26/22	Cell Phone Reimbursement	FY23	Continued										
3	9/22	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		9/2022	N
					195.00									
		Vendor Total:			195.00									
CELLFRIT Mark Fritsche														
23-00478	07/26/22	Cell Phone Reimbursement	FY23											
1	7/22	Cell Phone Reimbursement			30.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		7/2022	N
2	8/22	Cell Phone Reimbursement			30.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		8/2022	N
3	9/22	Cell Phone Reimbursement			30.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		9/2022	N
					90.00									
		Vendor Total:			90.00									
CELLGALL Cave] Gallimore														
23-00425	07/26/22	Cell Phone Reimbursement	FY23											
1	7/22	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		7/2022	N
2	8/22	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		8/2022	N
3	9/22	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		9/2022	N
					195.00									
		Vendor Total:			195.00									
CELLGEOR Salvatore Georgianna														
23-00468	07/26/22	Cell Phone Reimbursement	FY23											
1	7/22	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		7/2022	N
2	8/22	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		8/2022	N
3	9/22	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		9/2022	N
					195.00									
		Vendor Total:			195.00									
CELLGIA Matthew Gianotto														
23-00458	07/26/22	Cell Phone Reimbursement	FY23											
1	7/22	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		7/2022	N
2	8/22	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		8/2022	N

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CELLGIA	Matthew Gianotto			Continued										
23-00458	07/26/22	Cell Phone Reimbursement		FY23	Continued									
3	9/22	Cell Phone Reimbursement	65.00			3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		9/2022	N	
			195.00											
		Vendor Total:	195.00											
CELLGRAM	Alessandro Grammatico													
23-00464	07/26/22	Cell Phone Reimbursement		FY23										
1	7/22	Cell Phone Reimbursement	65.00			3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		7/2022	N	
2	8/22	Cell Phone Reimbursement	65.00			3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		8/2022	N	
3	9/22	Cell Phone Reimbursement	65.00			3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		9/2022	N	
			195.00											
		Vendor Total:	195.00											
CELLGRAN	Tyler Grande													
23-00441	07/26/22	Cell Phone Reimbursement		FY23										
1	7/22	Cell Phone Reimbursement	65.00			3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		7/2022	N	
2	8/22	Cell Phone Reimbursement	65.00			3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		8/2022	N	
3	9/22	Cell Phone Reimbursement	65.00			3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		9/2022	N	
			195.00											
		Vendor Total:	195.00											
CELLGRAS	Mike Grasso													
23-00429	07/26/22	Cell Phone Reimbursement		FY23										
1	7/22	Cell Phone Reimbursement	65.00			3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		7/2022	N	
2	8/22	Cell Phone Reimbursement	65.00			3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		8/2022	N	
3	9/22	Cell Phone Reimbursement	65.00			3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		9/2022	N	
			195.00											
		Vendor Total:	195.00											
CELLHAND	Joseph Hand													
23-00435	07/26/22	Cell Phone Reimbursement		FY23										
1	7/22	Cell Phone Reimbursement	65.00			3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		7/2022	N	
2	8/22	Cell Phone Reimbursement	65.00			3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		8/2022	N	

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CELLHAND Joseph Hand														
Continued														
23-00435	07/26/22	Cell Phone Reimbursement	FY23	Continued										
3	9/22	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		9/2022	N
					195.00									
Vendor Total:					195.00									
CELLHARR Cory Harris														
23-00473	07/26/22	Cell Phone Reimbursement	FY23											
1	7/22	Cell Phone Reimbursement			30.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		7/2022	N
2	8/22	Cell Phone Reimbursement			30.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		8/2022	N
3	9/22	Cell Phone Reimbursement			30.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		9/2022	N
					90.00									
Vendor Total:					90.00									
CELLHOIB Brian Hoiberg														
23-00474	07/26/22	Cell Phone Reimbursement	FY23											
1	7/22	Cell Phone Reimbursement			30.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		7/2022	N
2	8/22	Cell Phone Reimbursement			30.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		8/2022	N
3	9/22	Cell Phone Reimbursement			30.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		9/2022	N
					90.00									
Vendor Total:					90.00									
CELLHRIT Michael Hritz														
23-00422	07/26/22	Cell Phone Reimbursement	FY23											
1	7/22	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		7/2022	N
2	8/22	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		8/2022	N
3	9/22	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		9/2022	N
					195.00									
Vendor Total:					195.00									
CELLIVAN Ed Ivans														
23-00480	07/26/22	Cell Phone Reimbursement	FY23											
1	7/22	Cell Phone Reimbursement			30.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		7/2022	N
2	8/22	Cell Phone Reimbursement			30.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		8/2022	N

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CELLIVAN	Ed Ivans				Continued										
23-00480	07/26/22	Cell Phone Reimbursement	FY23	Continued											
3	9/22	Cell Phone Reimbursement			3-01-31-430-000-440	B Telephone	30.00			R	07/26/22	07/28/22		9/2022	N
							90.00								
		Vendor Total:					90.00								
CELLKOB	Christopher Koblos														
23-00470	07/26/22	Cell Phone Reimbursement	FY23												
1	7/22	Cell Phone Reimbursement			3-01-31-430-000-440	B Telephone	65.00			R	07/26/22	07/28/22		7/2022	N
2	8/22	Cell Phone Reimbursement			3-01-31-430-000-440	B Telephone	65.00			R	07/26/22	07/28/22		8/2022	N
3	9/22	Cell Phone Reimbursement			3-01-31-430-000-440	B Telephone	65.00			R	07/26/22	07/28/22		9/2022	N
							195.00								
		Vendor Total:					195.00								
CELLKRE	Nicholas Krebs														
23-00445	07/26/22	Cell Phone Reimbursement	FY23												
1	7/22	Cell Phone Reimbursement			3-01-31-430-000-440	B Telephone	65.00			R	07/26/22	07/28/22		7/2022	N
2	8/22	Cell Phone Reimbursement			3-01-31-430-000-440	B Telephone	65.00			R	07/26/22	07/28/22		8/2022	N
3	9/22	Cell Phone Reimbursement			3-01-31-430-000-440	B Telephone	65.00			R	07/26/22	07/28/22		9/2022	N
							195.00								
		Vendor Total:					195.00								
CELLKRUG	Rich Krug														
23-00481	07/26/22	Cell Phone Reimbursement	FY23												
1	7/22	Cell Phone Reimbursement			3-01-31-430-000-440	B Telephone	30.00			R	07/26/22	07/28/22		7/2022	N
2	8/22	Cell Phone Reimbursement			3-01-31-430-000-440	B Telephone	30.00			R	07/26/22	07/28/22		8/2022	N
3	9/22	Cell Phone Reimbursement			3-01-31-430-000-440	B Telephone	30.00			R	07/26/22	07/28/22		9/2022	N
							90.00								
		Vendor Total:					90.00								
CELLLAMO	Mark LaMonica														
23-00434	07/26/22	Cell Phone Reimbursement	FY23												
1	7/22	Cell Phone Reimbursement			3-01-31-430-000-440	B Telephone	65.00			R	07/26/22	07/28/22		7/2022	N
2	8/22	Cell Phone Reimbursement			3-01-31-430-000-440	B Telephone	65.00			R	07/26/22	07/28/22		8/2022	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLLAMO Mark LaMonica													
Continued													
23-00434	07/26/22	Cell Phone Reimbursement	FY23	Continued									
3	9/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		9/2022	N
				195.00									
Vendor Total:				195.00									
CELLLANE Brent Lane													
23-00437	07/26/22	Cell Phone Reimbursement	FY23										
1	7/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		7/2022	N
2	8/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		8/2022	N
3	9/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		9/2022	N
				195.00									
Vendor Total:				195.00									
CELLLEUB Zachary Leubner													
23-00450	07/26/22	Cell Phone Reimbursement	FY23										
1	7/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		7/2022	N
2	8/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		8/2022	N
3	9/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		9/2022	N
				195.00									
Vendor Total:				195.00									
CELLMAST Daryle Masters													
23-00475	07/26/22	Cell Phone Reimbursement	FY23										
1	7/22	Cell Phone Reimbursement		30.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		7/2022	N
2	8/22	Cell Phone Reimbursement		30.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		8/2022	N
3	9/22	Cell Phone Reimbursement		30.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		9/2022	N
				90.00									
Vendor Total:				90.00									
CELLMICH Keith Michael													
23-00457	07/26/22	Cell Phone Reimbursement	FY23										
2	8/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		8/2022	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLMICH	Keith Michael					Continued								
23-00457		07/26/22		Cell Phone Reimbursement		FY23	Continued							
		3 9/22		Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		9/2022	N
					130.00									
				Vendor Total:	130.00									
CELLMOCC	Dominic Moccio													
23-00428		07/26/22		Cell Phone Reimbursement		FY23								
		1 7/22		Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		7/2022	N
		2 8/22		Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		8/2022	N
		3 9/22		Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		9/2022	N
					195.00									
				Vendor Total:	195.00									
CELLMORG	Gregory Morgan													
23-00451		07/26/22		Cell Phone Reimbursement		FY23								
		1 7/22		Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		7/2022	N
		2 8/22		Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		8/2022	N
		3 9/22		Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		9/2022	N
					195.00									
				Vendor Total:	195.00									
CELLNAGI	Gregory Nagiewicz													
23-00452		07/26/22		Cell Phone Reimbursement		FY23								
		1 7/22		Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		7/2022	N
		2 8/22		Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		8/2022	N
		3 9/22		Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		9/2022	N
					195.00									
				Vendor Total:	195.00									
CELLNERN	Christopher Nerney													
23-00453		07/26/22		Cell Phone Reimbursement		FY23								
		1 7/22		Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		7/2022	N
		2 8/22		Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		8/2022	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLNERN Christopher Nerney														
Continued														
23-00453	07/26/22	Cell Phone Reimbursement	FY23	Continued										
3	9/22	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		9/2022	N
					195.00									
Vendor Total:					195.00									
CELLPAUL Tyler Pauli														
23-00454	07/26/22	Cell Phone Reimbursement	FY23											
1	7/22	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		7/2022	N
2	8/22	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		8/2022	N
3	9/22	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		9/2022	N
					195.00									
Vendor Total:					195.00									
CELLPRIN Onofrio Prinzivalli														
23-00463	07/26/22	Cell Phone Reimbursement	FY23											
1	7/22	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		7/2022	N
2	8/22	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		8/2022	N
3	9/22	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		9/2022	N
					195.00									
Vendor Total:					195.00									
CELLPROG Justine Progebin														
23-00420	07/26/22	Cell Phone Reimbursement	FY23											
1	7/22	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		7/2022	N
2	8/22	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		8/2022	N
3	9/22	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		9/2022	N
					195.00									
Vendor Total:					195.00									
CELLQUAB Raymond Quabeck														
23-00455	07/26/22	Cell Phone Reimbursement	FY23											
1	7/22	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		7/2022	N
2	8/22	Cell Phone Reimbursement			65.00	3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		8/2022	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLQUAB	Raymond Quabeck					Continued								
23-00455		07/26/22	Cell Phone Reimbursement		FY23	Continued								
	3	9/22	Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		9/2022	N
				195.00										
	Vendor Total:			195.00										
CELLRAM	Michael Rampacek													
23-00446		07/26/22	Cell Phone Reimbursement		FY23									
	1	7/22	Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		7/2022	N
	2	8/22	Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		8/2022	N
	3	9/22	Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		9/2022	N
				195.00										
	Vendor Total:			195.00										
CELLREMM	Andrew Remm													
23-00461		07/26/22	Cell Phone Reimbursement		FY23									
	1	7/22	Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		7/2022	N
	2	8/22	Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		8/2022	N
	3	9/22	Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		9/2022	N
				195.00										
	Vendor Total:			195.00										
CELLRODR	Primiterio Rodriguez													
23-00440		07/26/22	Cell Phone Reimbursement		FY23									
	1	7/22	Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		7/2022	N
	2	8/22	Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		8/2022	N
	3	9/22	Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		9/2022	N
				195.00										
	Vendor Total:			195.00										
CELLRUS	Frank Russo													
23-00479		07/26/22	Cell Phone Reimbursement		FY23									
	1	7/22	Cell Phone Reimbursement	30.00		3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		7/2022	N
	2	8/22	Cell Phone Reimbursement	30.00		3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		8/2022	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl	
CELLRUS Frank Russo	Continued									
23-00479	07/26/22 Cell Phone Reimbursement	FY23	Continued							
3 9/22	Cell Phone Reimbursement		30.00	3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22	9/2022	N
			90.00							
Vendor Total:			90.00							
CELLRUSS Lisa Russo	Continued									
23-00424	07/26/22 Cell Phone Reimbursement	FY23								
1 7/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22	7/2022	N
2 8/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22	8/2022	N
3 9/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22	9/2022	N
			195.00							
Vendor Total:			195.00							
CELLSCAS Barry Scaserra	Continued									
23-00462	07/26/22 Cell Phone Reimbursement	FY23								
1 7/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22	7/2022	N
2 8/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22	8/2022	N
3 9/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22	9/2022	N
			195.00							
Vendor Total:			195.00							
CELLSIMO Holli Simons	Continued									
23-00471	07/26/22 Cell Phone Reimbursement	FY23								
1 7/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22	7/2022	N
2 8/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22	8/2022	N
3 9/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22	9/2022	N
			195.00							
Vendor Total:			195.00							
CELLSPAG Anthony Spagnola	Continued									
23-00447	07/26/22 Cell Phone Reimbursement	FY23								
1 7/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22	7/2022	N
2 8/22	Cell Phone Reimbursement		65.00	3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22	8/2022	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLSPAG Anthony Spagnola															
				Continued											
23-00447		07/26/22		Cell Phone Reimbursement	FY23	Continued									
3	9/22			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		9/2022	N
					195.00										
				Vendor Total:	195.00										
CELLTACI Marrison Heyman															
23-00483		07/26/22		Cell Phone Reimbursement	FY23										
1	7/22			Cell Phone Reimbursement	30.00		3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		7/2022	N
2	8/22			Cell Phone Reimbursement	30.00		3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		8/2022	N
3	9/22			Cell Phone Reimbursement	30.00		3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		9/2022	N
					90.00										
				Vendor Total:	90.00										
CELLVIT Antonio Vitelli															
23-00460		07/26/22		Cell Phone Reimbursement	FY23										
1	7/22			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		7/2022	N
2	8/22			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		8/2022	N
3	9/22			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		9/2022	N
					195.00										
				Vendor Total:	195.00										
CELLVITE Adam Vitelli															
23-00436		07/26/22		Cell Phone Reimbursement	FY23										
1	7/22			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		7/2022	N
2	8/22			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		8/2022	N
3	9/22			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		9/2022	N
					195.00										
				Vendor Total:	195.00										
CELLWHA Leo Whalen															
23-00442		07/26/22		Cell Phone Reimbursement	FY23										
1	7/22			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		7/2022	N
2	8/22			Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone		R	07/26/22	07/28/22		8/2022	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLWHA	Leo Whalen			Continued										
23-00442		07/26/22		Cell Phone Reimbursement		FY23	Continued							
	3	9/22		Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		9/2022	N
					195.00									
				Vendor Total:	195.00									
CELLWRIG	Brian Wright													
23-00476		07/26/22		Cell Phone Reimbursement		FY23								
	1	7/22		Cell Phone Reimbursement	30.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		7/2022	N
	2	8/22		Cell Phone Reimbursement	30.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		8/2022	N
	3	9/22		Cell Phone Reimbursement	30.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		9/2022	N
					90.00									
				Vendor Total:	90.00									
CELLYANC	John Yanchurak													
23-00448		07/26/22		Cell Phone Reimbursement		FY23								
	1	7/22		Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		7/2022	N
	2	8/22		Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		8/2022	N
	3	9/22		Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		9/2022	N
					195.00									
				Vendor Total:	195.00									
CELLYETS	Craig Yetsko													
23-00427		07/26/22		Cell Phone Reimbursement		FY23								
	1	7/22		Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		7/2022	N
	2	8/22		Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		8/2022	N
	3	9/22		Cell Phone Reimbursement	65.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		9/2022	N
					195.00									
				Vendor Total:	195.00									
CELLZINK	Jessica Zink													
23-00482		07/26/22		Cell Phone Reimbursement		FY23								
	1	7/22		Cell Phone Reimbursement	30.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		7/2022	N
	2	8/22		Cell Phone Reimbursement	30.00		3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		8/2022	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLZINK	Jessica Zink					Continued								
23-00482	07/26/22	Cell Phone Reimbursement		FY23	Continued									
3	9/22	Cell Phone Reimbursement	30.00			3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		9/2022	N	
			90.00											
		Vendor Total:	90.00											
CELLZINN	Gregory Zinnikas													
23-00444	07/26/22	Cell Phone Reimbursement		FY23										
1	7/22	Cell Phone Reimbursement	65.00			3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		7/2022	N	
2	8/22	Cell Phone Reimbursement	65.00			3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		8/2022	N	
3	9/22	Cell Phone Reimbursement	65.00			3-01-31-430-000-440	B Telephone	R	07/26/22	07/28/22		9/2022	N	
			195.00											
		Vendor Total:	195.00											
CMEAS020	CME ASSOCIATES													
22-00679	08/30/21	Livingston Water Replace		CONAD	PRO21044	C								
23		Livingston Ave Water Main	8,627.00			C-06-55-C19-191-901	B Section 2:20 Professional Fees	R	06/25/21	07/28/22		0308368	N	
22-00703	09/08/21	Livingston Ave SEWER -		CONAD	PRO21036	C								
23		Livingston Ave Sewer Replace	677.00			C-08-55-C20-190-901	B Section 2:20 Professional Fees	R	03/01/21	07/28/22		0308369	N	
22-01530	01/03/22	0294914 begin -		12/10/21	PRO21059	C								
14	0308370	6/27/22-7/8/22	14,921.25			C-04-55-C20-210-902	B Professional Costs - Roads	R	12/13/21	07/28/22		0308370	N	
22-01806	02/09/22	0297894 1/10/22-1/28/22			PRO21052	C								
12	0308367	6/27/22-7/8/22	706.50			C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	09/13/21	07/28/22		0308367	N	
22-02120	03/31/22	0301210 3/14/22-3/25/22			PRO22035	C								
5	0308365	6/27/22-7/8/22	1,648.50			C-04-55-C20-210-903	B Professional Costs - Parks	R	02/07/22	07/28/22		0308365	N	
22-02253	04/19/22	0302350 3/14/22-3/25/22			PRO22036	C								
4	0308366	6/27/22-7/8/22	2,459.00			C-04-55-C20-210-903	B Professional Costs - Parks	R	02/07/22	07/28/22		0308366	N	
22-02254	04/19/22	0302349 3/28/22-4/8/22			PRO22009	C								
5	0308364	6/27/22-7/8/22	262.00			2-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/22	07/28/22		0308364	N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
CMEAS020 CME ASSOCIATES Continued								
22-02525	06/08/22 2023 NJ DOT Trust Fund App.	PRO22009 C						
2	2023 NJ DOT Trust Fund		1,181.00	2-01-21-165-000-200	B ENGINEERING Professional Servi	R 01/03/22 07/28/22	0308372	N
23-00323	07/18/22 0307856 5/24/22 - 6/24/22	PRO22052 C						
2	0308371 6/27/22-7/8/22		4,121.00	C-04-55-C20-210-902	B Professional Costs - Roads	R 05/16/22 07/28/22	0308371	N
23-00324	07/18/22 GENERAL MATTERS : 0307505	PRO22009 C						
2	GENERAL MATTERS : 0308373		3,631.25	3-01-21-165-000-200	B ENGINEERING Professional Servi	R 07/01/22 07/28/22	0308373	N
Vendor Total:			38,234.50					
DECOT050 DECOTIIS, FITZPATRICK, COLE								
22-01952	03/02/22 2022 Labor Counsel	FY22 PRO22007 C						
66	General Labor Counsel 6/2022		4,789.99	2-01-20-155-000-983	B LEGAL - Labor	R 01/03/22 07/28/22	254750	N
22-01953	03/02/22 2022 Labor Counsel - CAMPBELL	PRO22007 C						
28	Labor Counsel 6/2022		1,085.00	2-01-20-155-000-983	B LEGAL - Labor	R 01/03/22 07/28/22	254751	N
Vendor Total:			5,874.99					
DUCTD005 Duct Dudes								
23-00133	07/13/22 478 Old Georges Road							
1	478 Old Georges Road		975.00	3-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R 07/13/22 07/28/22	14581304	N
Vendor Total:			975.00					
FEDER033 FEDERAL EXPRESS CORP.								
23-00397	07/25/22 Invoice 7-828-46512							
1	7/21/2022 Samantha		22.42	3-01-31-430-000-498	B Postage	R 07/25/22 07/28/22	7-828-46512	N
2	7/21/2022 Samantha		22.42	3-01-31-430-000-498	B Postage	R 07/25/22 07/28/22	7-828-46512	N
3	7/21/2022 Samantha		22.42	3-01-31-430-000-498	B Postage	R 07/25/22 07/28/22	7-828-46512	N
4	7/21/2022 Samantha		22.42	3-01-31-430-000-498	B Postage	R 07/25/22 07/28/22	7-828-46512	N
5	7/21/2022 Samantha		22.42	3-01-31-430-000-498	B Postage	R 07/25/22 07/28/22	7-828-46512	N
6	7/21/2022 Samantha		22.42	3-01-31-430-000-498	B Postage	R 07/25/22 07/28/22	7-828-46512	N
7	7/21/2022 Samantha		22.42	3-01-31-430-000-498	B Postage	R 07/25/22 07/28/22	7-828-46512	N
8	7/21/2022 Samantha		22.42	3-01-31-430-000-498	B Postage	R 07/25/22 07/28/22	7-828-46512	N
9	7/21/2022 Samantha		22.42	3-01-31-430-000-498	B Postage	R 07/25/22 07/28/22	7-828-46512	N

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	Item Description					Enc Date Date	Date Invoice	Exc1
FEDER033	FEDERAL EXPRESS CORP.		Continued					
23-00397	07/25/22 Invoice 7-828-46512		Continued					
	10 7/21/2022 Samantha		22.42	3-01-31-430-000-498	B Postage	R 07/25/22 07/28/22	7-828-46512	N
			224.20					
	Vendor Total:		224.20					
FRICKE	Donna Fricke							
22-00533	08/09/21 Senior Exercise Programs							
	14 Senior Exercise Program		40.00	2-01-28-372-000-203	B SR SERVICES Public Events	R 07/28/22 07/28/22	06/10/22	N
	Vendor Total:		40.00					
GENER030	GENERAL CODE PUBLISHERS LLC.							
23-00400	07/25/22 Laserfiche Maintenance FY23							
	1 Laserfiche Maintenance FY23		10,458.00	3-01-20-140-000-183	B IT - Software Maintenance	R 07/25/22 07/28/22	CMS0023642	N
	Vendor Total:		10,458.00					
HOMED066	HOME DEPOT CREDIT SERVICES							
22-02619	06/01/22 HOME DEPOT(xx7410) - 06/2022							
	19 B&G/MISCELLANEOUS		22.78	2-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R 07/29/22 07/29/22	2522781	N
23-00389	07/22/22 McNally House Supplies							
	1 McNally House Supplies		2,243.54	C-04-55-C21-220-701	B Renovations/Upgrades to Buildings	R 07/22/22 07/28/22	1974419	N
	Vendor Total:		2,266.32					
HOMED067	HOME DEPOT CREDIT SERVICES							
23-00487	07/26/22 HOME DEPOT (x7428) - 07/2022							
	2 PD/VEHICLE EQUIPMENT		272.13	3-01-25-240-999-240	B POLICE Vehicle Equipment	R 07/26/22 07/28/22	0076653	N
	3 PD/VEHICLE EQUIPMENT		71.96	3-01-25-240-999-240	B POLICE Vehicle Equipment	R 07/26/22 07/28/22	0514125	N
			344.09					
	Vendor Total:		344.09					

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOPES050	Millicent Hopes	23-00343	07/18/22	Senior Zumba Classes										
				2 Senior Zumba Classes	720.00	3-01-28-372-000-203		B SR SERVICES Public Events	R	07/29/22	07/29/22			N
				Vendor Total:	720.00									
JHARR005	J. HARRIS ACADEMY OF POLICE	22-02389	05/11/22	NJ OPEN PUBLIC RECORDS COURSE										
				1 REGISTRATION FOR 1-DAY COURSE	95.00	2-01-25-240-999-145		B POLICE Training	R	05/11/22	07/29/22		757	N
				Vendor Total:	95.00									
JOHNREID	John E. Reid & Assoc	23-00403	07/25/22	INVESTIGATIVE INTERVIEWING										
				1 REGISTRATION FOR 4-DAY COURSE	770.00	3-01-25-240-999-145		B POLICE Training	R	07/25/22	07/28/22		8007969C-0001	N
				Vendor Total:	770.00									
MASTERGR	Mastergraphx	22-02685	06/27/22	Business Cards - CAFFERTY										
				1 Business Cards - CAFFERTY	151.95	2-01-20-100-000-199		B GEN.ADMIN Printed Material	R	06/27/22	07/28/22		19165	N
				Vendor Total:	151.95									
MCCL0005	McCloskey Mechanical	22-01188	11/10/21	DPW - Preventative Maintenance										
				5 Invoice SD9155 11/29/2021	1,418.26	2-01-26-310-000-160		B BLDG & GROUNDS Heating & Cool	R	07/25/22	07/28/22		SD9155	N
				22-01189 11/10/21 Library - Preventative Maint.										
				10 Invoice SD8528 10/27/2021	660.00	2-01-26-310-000-160		B BLDG & GROUNDS Heating & Cool	R	07/25/22	07/28/22		SD8528	N
				22-01948 03/02/22 Parks Bldg - Preventative Main										
				2 Invoice SD8531 10/27/2021	310.80	2-01-26-310-000-160		B BLDG & GROUNDS Heating & Cool	R	07/25/22	07/28/22		SD8531	N
				23-00395 07/25/22 Invoice SD11234 : Library										
				1 Invoice SD11234 : Library	499.81	2-01-26-310-000-160		B BLDG & GROUNDS Heating & Cool	R	07/25/22	07/28/22		SD11234	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NOBRU010	NORTH BRUNSWICK BOE													
23-00117	07/12/22 MARCH 2022 - 3947 POOL													
1	MARCH 2022 - 3947 POOL	2,205.00		D-39-56-850-000-001	B Recreation - Aquatics	R	07/12/22	07/28/22		3947				N
2	MARCH 2022 - 3948 POOL	1,102.50		D-39-56-850-000-001	B Recreation - Aquatics	R	07/12/22	07/28/22		3948				N
3	MARCH 2022 - 3949 POOL	1,838.00		D-39-56-850-000-001	B Recreation - Aquatics	R	07/12/22	07/28/22		3949				N
4	APRIL 2022 - 3951 POOL	1,140.00		D-39-56-850-000-001	B Recreation - Aquatics	R	07/12/22	07/28/22		3951				N
5	APRIL 2022 - 3952 POOL	2,425.50		D-39-56-850-000-001	B Recreation - Aquatics	R	07/12/22	07/28/22		3952				N
6	MAY 2022 - 3956 POOL	760.00		D-39-56-850-000-001	B Recreation - Aquatics	R	07/12/22	07/28/22		3956				N
7	MAY 2022 - 3957 POOL	3,528.00		D-39-56-850-000-001	B Recreation - Aquatics	R	07/12/22	07/28/22		3957				N
8	MAY 2022 - 3958 - COUNCIL MTG	158.40		2-01-20-100-000-185	B GEN.ADMIN Miscellaneous	R	07/12/22	07/28/22		3958				N
		13,157.40												
23-00222	07/14/22 FEB. 2022 - BASKETBALL 3934													
1	FEB. 2022 - BASKETBALL 3934	576.00		2-01-28-369-000-229	B DPRCS Use of Schools	R	07/14/22	07/28/22		3934				N
2	FEB. 2022 - BASKETBALL 3942	144.00		2-01-28-369-000-229	B DPRCS Use of Schools	R	07/14/22	07/28/22		3942				N
3	FEB. 2022 - BASKETBALL 3938	1,940.00		2-01-28-369-000-229	B DPRCS Use of Schools	R	07/14/22	07/28/22		3938				N
4	FEB. 2022 - NIGHT POOL 3943	2,677.50		D-39-56-850-000-001	B Recreation - Aquatics	R	07/14/22	07/28/22		3943				N
5	FEB. 2022 - NIGHT POOL 3944	614.25		D-39-56-850-000-001	B Recreation - Aquatics	R	07/14/22	07/28/22		3944				N
6	FEB. 2022 - SAT. POOL 3945	1,686.75		D-39-56-850-000-001	B Recreation - Aquatics	R	07/14/22	07/28/22		3945				N
		7,638.50												
23-00224	07/14/22 JUNE 2022 - 3962 POOL													
1	JUNE 2022 - 3962 POOL	435.75		D-39-56-850-000-001	B Recreation - Aquatics	R	07/14/22	07/28/22		3962				N
2	JUNE 2022 - 3963 POOL	791.75		D-39-56-850-000-001	B Recreation - Aquatics	R	07/14/22	07/28/22		3963				N
3	JUNE 2022 - 3964 POOL	301.25		D-39-56-850-000-001	B Recreation - Aquatics	R	07/14/22	07/28/22		3964				N
4	JUNE 2022 - 3965 POOL RAPID	348.50		D-39-56-850-000-001	B Recreation - Aquatics	R	07/14/22	07/28/22		3965				N
5	JUNE 2022 - 3966 POOL RAPID	661.50		D-39-56-850-000-001	B Recreation - Aquatics	R	07/14/22	07/28/22		3966				N
6	JUNE 2022 - 3967 POOL	220.50		D-39-56-850-000-001	B Recreation - Aquatics	R	07/14/22	07/28/22		3967				N
7	JUNE 2022 - 3968 POOL	220.50		D-39-56-850-000-001	B Recreation - Aquatics	R	07/14/22	07/28/22		3968				N
8	JUNE 2022 - 3969 POOL	472.50		D-39-56-850-000-001	B Recreation - Aquatics	R	07/14/22	07/28/22		3969				N
9	JUNE 2022 - 3970 POOL	157.50		D-39-56-850-000-001	B Recreation - Aquatics	R	07/14/22	07/28/22		3970				N
10	JUNE 2022 - 3971 POOL	94.50		D-39-56-850-000-001	B Recreation - Aquatics	R	07/14/22	07/28/22		3971				N
11	JUNE 2022 - 3972 POOL RAPIDS	630.00		D-39-56-850-000-001	B Recreation - Aquatics	R	07/14/22	07/28/22		3972				N
12	JUNE 2022 - 3973 CAMP	504.00		D-39-56-850-000-006	B Recreation - Camp	R	07/14/22	07/28/22		3973				N
13	JUNE 2022 - 3974 CAMP	504.00		D-39-56-850-000-006	B Recreation - Camp	R	07/14/22	07/28/22		3974				N
14	JUNE 2022 - 3975 SWIM	189.00		D-39-56-850-000-001	B Recreation - Aquatics	R	07/14/22	07/28/22		3975				N
15	JUNE 2022 - 3976 SWIM	252.00		D-39-56-850-000-001	B Recreation - Aquatics	R	07/14/22	07/28/22		3976				N
16	JUNE 2022 - 3977 SWIM	173.25		D-39-56-850-000-001	B Recreation - Aquatics	R	07/14/22	07/28/22		3977				N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Exc1
SAKER SAKER SHOPPRITES, INC.								
	22-02664 06/23/22 Open Acc for Summer Camp 2022							
	5 SUMMER CAMP 2022 SUPPLIES		99.70 D-39-56-850-000-006	B Recreation - Camp	R	07/28/22 07/28/22	05240376443	N
	6 SUMMER CAMP 2022 SUPPLIES		310.24 D-39-56-850-000-006	B Recreation - Camp	R	07/28/22 07/28/22	05240500498	N
			409.94					
	23-00501 07/12/22 Men's Softball- Playoff Prizes							
	1 Men's Softball- Playoff Prizes		300.00 D-39-56-850-000-004	B Recreation - Adult Programs	R	07/28/22 07/28/22	05240250940	N
	Vendor Total:		709.94					
SCIOS033 David & Tina Scioscia								
	23-00115 07/12/22 refund 2nd qtr tax							
	1 Tax Refund - Overpayment		3,480.29 3-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	07/12/22 07/28/22	855 HOOVER DR.	N
	Vendor Total:		3,480.29					
SEASI005 Seaside Heights Business								
	23-00320 07/15/22 CAMP22 4 BUS PARKING PERMIT							
	1 PARKING PERMIT-(4) CAMP BUSES		160.00 D-39-56-850-000-006	B Recreation - Camp	R	07/15/22 07/29/22	100	N
	Vendor Total:		160.00					
SILAS005 SILAS CARDOZO								
	22-02702 06/27/22 NNO DJ MUSIC							
	1 NATIONAL NIGHT OUT MUSIC - DJ		325.00 D-39-56-852-000-003	B National Night Out	R	06/27/22 07/29/22	2022-1001	N
	Vendor Total:		325.00					
TRIAN010 Triangle Communications LLC								
	22-02125 04/04/22 (4) Ford Explorers UPFIT							
	2 Ford Explorers UPFIT		13,269.60 2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	07/14/22 07/29/22	23001	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA							
	3 Ford Explorers UPFIT		670.00 2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	07/14/22 07/29/22	23007	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Invoice	Excl
Item Description									
WBMASON	W.B. Mason Co., Inc.	Continued							
22-02443	05/20/22	Water for Emergency Use	Continued						
8	Item #BLZH205GDEPOSIT	30.00	3-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	07/26/22	07/28/22	231367697	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
9	CREDIT CM1071902	12.00-	3-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	07/26/22	07/28/22	CM1071902	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
10	CREDIT CM1071903	6.00-	3-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	07/26/22	07/28/22	CM1071903	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
		31.95							
22-02447	05/23/22	File Boxes							
5	File Boxes	367.80	3-01-31-430-000-488	B Paper & Copier Supplies	R	07/08/22	07/28/22	231003054	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
6	File Boxes	551.70	3-01-31-430-000-488	B Paper & Copier Supplies	R	07/13/22	07/28/22	231163281	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
		919.50							
23-00041	07/11/22	Clerk Order #S126124721							
1	Item #MMM20513PK	11.44	3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	07/11/22	07/28/22	231128230	N
2	Item #AVE07742	10.90	3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	07/11/22	07/28/22	231128230	N
3	Item #CRD14532	114.66	3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	07/11/22	07/28/22	231128230	N
4	Item #DURMN15B12BCD	17.99	3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	07/11/22	07/28/22	231128230	N
5	Item #WBM41165	60.98	3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	07/11/22	07/28/22	231128230	N
6	Item #PAP89465	8.37	3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	07/11/22	07/28/22	231128230	N
7	Item #UNV10200	11.58	3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	07/11/22	07/28/22	231128230	N
8	Item #JAM4232	61.96	3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	07/11/22	07/28/22	231128230	N
9	Item #HOD1556	4.01	3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	07/11/22	07/28/22	231128230	N
10	Item #BICBL11YW	4.76	3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	07/11/22	07/28/22	231128230	N
		306.65							
23-00223	07/14/22	Police Supply Orders							
1	Item #SOUP984CK336	21.99	3-01-25-240-999-188	B POLICE Office Supplies	R	07/14/22	07/29/22	231198914	N
2	Item #BICMP11	3.09	3-01-25-240-999-188	B POLICE Office Supplies	R	07/14/22	07/29/22	231197230	N
		25.08							
23-00369	07/20/22	Police Supply Orders							
1	Item # RUB96050ROS	12.01	3-01-25-240-999-188	B POLICE Office Supplies	R	07/20/22	07/29/22	230998639	N

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WBMASON W.B. Mason Co., Inc.	23-00369 07/20/22 Police Supply Orders	Continued						
	2 Item # AAGSK2400	Continued	5.98	3-01-25-240-999-188	B POLICE Office Supplies	R 07/20/22 07/29/22	231030635	N
			17.99					
	Vendor Total:		1,363.53					
WILEN050 WILENTZ, GOLDMAN & SPITZER	23-00484 07/26/22 Soil Remediation Services							
	1 Soil Remediation Services		3,040.00	2-04-65-400-000-002	B Soil Remediation	R 07/26/22 07/28/22	40820115	N
	Vendor Total:		3,040.00					
Total Purchase Orders: 129		Total P.O. Line Items: 313	Total List Amount: 512,208.35	Total Void Amount: 0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	96,385.86	0.00	0.00	96,385.86
	2-04	3,040.00	0.00	0.00	3,040.00
Water Utility Fund	2-05	<u>246,374.00</u>	<u>0.00</u>	<u>0.00</u>	<u>246,374.00</u>
Year Total:		345,799.86	0.00	0.00	345,799.86
CURRENT FUND BUDGET	3-01	79,979.16	0.00	0.00	79,979.16
GENERAL CAPITAL	C-04	46,762.81	0.00	0.00	46,762.81
WATER CAPITAL	C-06	8,627.00	0.00	0.00	8,627.00
SEWER CAPITAL	C-08	<u>1,383.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,383.50</u>
Year Total:		56,773.31	0.00	0.00	56,773.31
Recreation Trust	D-39	29,656.02	0.00	0.00	29,656.02
Total Of All Funds:		<u>512,208.35</u>	<u>0.00</u>	<u>0.00</u>	<u>512,208.35</u>

July 29, 2022
02:30 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

ESCROW

P.O. Type: All Include Project Line Items: Only Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: N Aprv: N
Format: Detail without Line Item Notes First Enc Date Range: First to 06/30/23 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: N

Vendor #	Name					First	Rcvd	Chk/Void	1099	
PO #	PO Date	Description	Contract	PO Type		Stat/Chk	Enc Date	Date	Invoice	Excl
Item Description	Amount	Charge Account	Acct Type	Description						

Total Purchase Orders: 0 Total P.O. Line Items: 0 Total List Amount: 0.00 Total Void Amount: 0.00
